

FINANCIAL DATA FOR BOARD
Current Year FY 2016
May 5, 2016

REVENUE	SURCHARGE	FILING FEES
FY Gross Collection	\$131,883,373	\$289,205
FY Refunds Issued	-\$2,869,353	-\$25,000
FY Net	\$129,014,020	\$264,205
 Prior Year Cash Carryover		\$930,205,196
YTD Investment Income		\$17,041,285
YTD Net Surcharge Collected		\$129,014,020
YTD Net Filing Fees Collected		\$264,205
YTD Operating Expenses		-\$4,936,971
YTD Claim Expenses		-\$71,699,939
YTD Fund Balance		\$999,887,796
 Operating Services - Budget:		\$6,405,307
Expended		-\$4,936,971
Balance		\$1,468,336
 Claims Settlement- Budget:		\$130,000,000
Expended		-\$71,699,939
Balance		\$58,300,061
 CLAIM SETTLEMENTS:		
All prior Month Approved Claims Not Paid		\$3,810,810.00
Current Month Approvals		\$7,025,807.00
Total		\$10,836,617.00